

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2021

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THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Sargent, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

12th day of May, 2021

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, CCT
Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$481,867.91 Month Ending Balance

Commissioners' Court Approval:

Absent

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Kendric D. Jones
Commissioner, Precinct 3

Walter E. Smith
Commissioner, Precinct 2

Justin Beckendorf
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

MAY 12 2021

Date



Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2021

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,839.13	\$7.47	\$0.00	\$0.00	\$5,846.60	\$0.00	\$0.00	\$5,846.60
108 Elections	\$49,434.38	\$33,936.81	\$0.00	\$0.00	\$83,371.19	\$43,795.72	\$0.00	\$127,166.91
110 Road & Bridge	\$5,158,037.82	\$294,064.68	\$676,857.38	\$469,539.31	\$5,244,784.43	\$0.00	\$0.00	\$5,244,784.43
111 Law Library	\$15,492.80	\$1,801.20	\$668.80	-\$0.98	\$16,624.22	\$121,191.26	\$0.00	\$137,815.48
112 Title IV Juv. Justice	\$31,470.73	\$33.94	\$4,893.16	\$0.00	\$26,611.51	\$104,611.90	\$0.00	\$131,223.41
113 DC Recs. Pres.	\$13,825.00	\$595.62	\$0.00	-\$3.15	\$14,417.47	\$54,564.30	\$0.00	\$68,981.77
114 County RMPF	\$18,702.52	\$915.55	\$0.00	-\$3.15	\$19,614.92	\$28,057.60	\$0.00	\$47,672.52
115 CC Recs. Pres.	\$103,218.45	\$14,028.56	\$4,198.18	\$0.00	\$113,048.83	\$214,769.19	\$0.00	\$327,818.02
116 CC Preservation	\$3,758.58	\$238.09	\$0.00	\$0.00	\$3,996.67	\$21,630.01	\$0.00	\$25,626.68
117 Crthse. Security	-\$399.26	\$3,560.38	\$1,080.00	-\$3.15	\$2,077.97	\$133,975.16	\$0.00	\$136,053.13
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	-\$33,174.62	\$41,384.44	\$0.00	\$0.00	\$8,209.82	\$154,147.25	\$0.00	\$162,357.07
120 DC/Child Abuse Prev	\$560.85	\$2.73	\$0.00	\$0.00	\$563.58	\$674.48	\$0.00	\$1,238.06
121 Family Protection	\$5,819.29	\$277.76	\$0.00	-\$0.74	\$6,096.31	\$28,870.78	\$0.00	\$34,967.09
122 Guardianship	\$8,141.74	\$310.78	\$0.00	\$0.00	\$8,452.52	\$31,371.40	\$0.00	\$39,823.92
123 Justice Crt. Sec.	-\$7,957.87	\$10,088.14	\$0.00	\$0.00	\$2,130.27	\$46,360.27	\$0.00	\$48,490.54
124 CC-Technology	\$1,070.32	\$38.12	\$0.00	\$0.00	\$1,108.44	\$5,070.34	\$0.00	\$6,178.78
125 General	\$20,177,436.55	\$1,481,498.82	\$2,194,483.99	-\$469,521.86	\$18,994,929.52	\$0.00	\$24,674,088.97	\$43,669,018.49
126 DC-Technology	\$670.59	\$17.31	\$0.00	\$0.00	\$687.90	\$2,573.45	\$0.00	\$3,261.35
127 CC-RPD	\$6,555.01	\$318.75	\$0.00	\$0.00	\$6,873.76	\$25,318.60	\$0.00	\$32,192.36
128 DC-RPD	\$16,095.45	\$1,021.81	\$0.00	-\$6.29	\$17,110.97	\$35,421.52	\$0.00	\$52,532.49
129 DA Pretrial Div. Fee	\$63,913.09	\$6,088.06	\$942.68	\$0.00	\$69,058.47	\$0.00	\$0.00	\$69,058.47
131 Juv. Case Manager	\$1,617.73	\$211.82	\$0.00	\$0.00	\$1,829.55	\$0.00	\$0.00	\$1,829.55
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,129.80	\$746,129.80
186 Ogg Trust	\$38,093.59	\$48.64	\$0.00	\$0.00	\$38,142.23	\$0.00	\$0.00	\$38,142.23
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$48,908.19	\$57.64	\$3,765.58	\$0.00	\$45,200.25	\$36,475.02	\$0.00	\$81,675.27
212 SCAAP-Federal Rev.	\$12,669.77	\$0.00	\$0.00	\$0.00	\$12,669.77	\$0.00	\$0.00	\$12,669.77
236 BJA Tech Enhancement	-\$33,274.90	\$0.00	\$1,490.56	\$0.00	-\$34,765.46	\$0.00	\$0.00	-\$34,765.46
237 CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 HAVA Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	-\$4,642.79	\$4,642.78	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$0.00	\$28,626.50	\$0.00	\$0.00	\$28,626.50	\$0.00	\$0.00	\$28,626.50
318 TJJD-A	\$55,869.13	\$19,648.00	\$27,225.85	\$0.00	\$48,291.28	\$0.00	\$0.00	\$48,291.28
319 CTIF Grant	-\$7,390.24	\$0.00	\$0.00	\$0.00	-\$7,390.24	\$0.00	\$0.00	-\$7,390.24
412 Ctr for Tech & Life Grant	\$33,228.84	\$0.00	\$0.00	\$0.00	\$33,228.84	\$0.00	\$0.00	\$33,228.84
515 Debt Service	\$1,510,954.84	\$116,446.86	\$0.00	\$0.00	\$1,627,401.70	\$0.00	\$259,663.79	\$1,887,065.49
600 Cap Proj, Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 Tax Notes, Series 2020	\$2,289,058.95	\$1,517.86	\$1,100,236.77	\$0.00	\$1,190,340.04	\$0.00	\$0.00	\$1,190,340.04
999 Payroll	\$346,285.48	\$1,568,044.12	\$1,568,467.04	\$0.00	\$345,862.56	\$0.00	\$0.00	\$345,862.56
Totals	\$29,929,899.83	\$3,629,473.24	\$5,584,309.99	\$0.00	\$27,975,063.08	\$1,089,508.46	\$25,679,882.56	\$54,744,454.10
Plus Outstanding Checks					\$583,782.34			
Treasurer's Bank Balance					\$28,558,845.42			
PB Statement Balance					\$28,558,845.42			
Reconciled Bank Balance					\$28,558,845.42			

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2021

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,767.21	\$0.00	\$65,767.21
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$0.00	\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.55	\$0.00	\$3,041.55
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$0.00	\$0.00			
238 GLO Buyout/Acq Grant	\$10.59	\$0.01	\$0.00	\$0.00	\$10.60	\$0.00	\$0.00	\$10.60
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$10.60	\$10.60			
239 GLO Infrastructure Grant	\$99.94	\$0.12	\$0.00	\$0.00	\$100.06	\$0.00	\$0.00	\$100.06
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$100.06	\$100.06			
801 JP1 Report Acct	\$8,650.59	\$27,507.66	\$17,743.71	\$0.00	\$18,414.54	\$0.00	\$0.00	\$18,414.54
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$18,414.54	\$18,414.54			
802 JP2 Report Acct	\$5,177.66	\$24,979.92	\$23,098.67	\$0.00	\$7,058.91	\$0.00	\$0.00	\$7,058.91
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$7,058.91	\$7,058.91			
803 JP3 Report Acct	\$734.93	\$8,590.98	\$7,131.10	\$0.00	\$2,194.81	\$0.00	\$0.00	\$2,194.81
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$2,194.81	\$2,194.81			
804 JP4 Report Acct	\$28.17	\$40,336.37	\$38,338.25	\$0.00	\$2,026.29	\$0.00	\$0.00	\$2,026.29
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$2,026.29	\$2,026.29			
805 DC E-Filing	\$4,968.68	\$13,878.47	\$15,033.90	\$0.00	\$3,813.25	\$0.00	\$0.00	\$3,813.25
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$3,813.25	\$3,813.25			
807 CC Recording Fee	\$4,511.07	\$46,079.30	\$41,933.00	\$0.00	\$8,657.37	\$0.00	\$0.00	\$8,657.37
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$8,657.37	\$8,657.37			
808 CC Credit Card	\$1,002.31	\$10,408.75	\$9,992.00	\$0.00	\$1,419.06	\$0.00	\$0.00	\$1,419.06
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$1,419.06	\$1,419.06			
809 JP4 Wells Fargo	\$0.00	\$10,614.50	\$10,614.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$0.00	\$0.00			
810 CC E-Filing	\$2,112.19	\$9,065.81	\$9,188.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$1,990.00	\$1,990.00			
811 DC Credit Card	\$12,509.00	\$8,424.74	\$4,754.00	\$0.00	\$16,179.74	\$0.00	\$0.00	\$16,179.74
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$16,179.74	\$16,179.74			
812 R&B Credit Card	\$5,148.45	\$32,131.32	\$34,144.50	\$0.00	\$3,135.27	\$0.00	\$0.00	\$3,135.27
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$3,135.27	\$3,135.27			
813 Pct 4 Acct-Wells Fargo	\$523.00	\$512.00	\$453.00	\$0.00	\$582.00	\$0.00	\$0.00	\$582.00
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$582.00	\$582.00			
814 FM Credit Card	\$5,629.41	\$1,149.34	\$5,947.00	\$0.00	\$831.75	\$0.00	\$0.00	\$831.75
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$831.75	\$831.75			
815 Environmental Cr Card	\$1,841.55	\$7,271.39	\$8,330.00	\$0.00	\$782.94	\$0.00	\$0.00	\$782.94
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$782.94	\$782.94			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
APRIL 2021

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
110-R&B	\$0.00	0.0840%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,672,386.18	0.0840%	\$24,672,386.18	\$0.00	\$1,702.79	\$24,674,088.97
515-Debt Service	\$259,645.86	0.0840%	\$259,645.86	\$0.00	\$17.93	\$259,663.79
181-Permanent School	\$746,078.30	0.0840%	\$746,078.30	\$0.00	\$51.50	\$746,129.80
TEXPOOL INVESTMENTS						
108-Elections	\$43,795.28	0.0135%	\$43,795.28	\$0.00	\$0.44	\$43,795.72
111-Law Library	\$121,189.96	0.0135%	\$121,189.96	\$0.00	\$1.30	\$121,191.26
112-Title IV Juvenile Justice	\$104,610.75	0.0135%	\$104,610.75	\$0.00	\$1.15	\$104,611.90
113-RPF District Clerk	\$54,563.63	0.0135%	\$54,563.63	\$0.00	\$0.67	\$54,564.30
114-County RMPF	\$28,057.26	0.0135%	\$28,057.26	\$0.00	\$0.34	\$28,057.60
115-RPF County Clerk	\$214,766.81	0.0135%	\$214,766.81	\$0.00	\$2.38	\$214,769.19
116-CC Preservation	\$21,629.71	0.0135%	\$21,629.71	\$0.00	\$0.30	\$21,630.01
117-Courthouse Security	\$133,973.62	0.0135%	\$133,973.62	\$0.00	\$1.54	\$133,975.16
118-Graffiti	\$630.21	0.0135%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$194,145.26	0.0135%	\$194,145.26	(\$40,000.00)	\$1.99	\$154,147.25
120-DC Child Abuse Prev.	\$674.48	0.0135%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,870.44	0.0135%	\$28,870.44	\$0.00	\$0.34	\$28,870.78
122-Guardianship	\$31,371.06	0.0135%	\$31,371.06	\$0.00	\$0.34	\$31,371.40
123-Justice Court Security	\$56,359.71	0.0135%	\$56,359.71	(\$10,000.00)	\$0.56	\$46,360.27
124-CC Technology	\$5,070.34	0.0135%	\$5,070.34	\$0.00	\$0.00	\$5,070.34
126-DC Technology	\$2,573.45	0.0135%	\$2,573.45	\$0.00	\$0.00	\$2,573.45
127-CC RP Digitizing	\$25,318.27	0.0135%	\$25,318.27	\$0.00	\$0.33	\$25,318.60
128-DC RP Digitizing	\$35,421.17	0.0135%	\$35,421.17	\$0.00	\$0.35	\$35,421.52
192-Federal Forfeiture	\$36,474.63	0.0135%	\$36,474.63	\$0.00	\$0.39	\$36,475.02
188-Dismuke	\$65,766.43	0.0135%	\$65,766.43	\$0.00	\$0.78	\$65,767.21
189-Hospital	\$3,041.55	0.0135%	\$3,041.55	\$0.00	\$0.00	\$3,041.55
TOTALS	\$26,886,414.36		\$26,886,414.36	(\$50,000.00)	\$1,785.42	\$26,838,199.78

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH: 0.02%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,838,199.78
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$65,178,581.88
 THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAM by Standard & Poor's.
7. Texas CLASS Rated: AAAM by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS**Summary of Debt****As of December 31, 2020****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

Year	Principal	Interest
2021	\$75,989.73	\$6,507.68
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026-2030	\$0.00	\$0.00
2031-2035	\$0.00	\$0.00
2036-2038	\$0.00	\$0.00
	<u>\$155,166.46</u>	<u>\$9,828.36</u>

Total Bonds

Year	Principal	Interest
2021	\$2,662,000.00	\$1,419,234.42
2022	\$2,755,000.00	\$1,334,723.36
2023	\$2,742,000.00	\$1,245,875.56
2024	\$2,825,000.00	\$1,156,313.26
2025	\$2,350,000.00	\$1,069,897.26
2026-2030	\$10,875,000.00	\$4,061,111.30
2031-2035	\$11,245,000.00	\$2,224,556.30
2036-2038	\$7,685,000.00	\$399,703.13
	<u>\$43,139,000.00</u>	<u>\$12,911,414.59</u>

Treasurer's Record of Unpaid Claims		As of 4/30/21	
Vendors	Date Registered	Reg #	Amount Registered
TXTAG	01/27/20	78274	\$ 23.66
RICOH USA, INC.	04/06/20	79955	\$ 42.89
HOMETOWN HARDWARE	05/20/20	80711	\$ 32.82
RICOH USA, INC.	07/06/20	81535	\$ 67.26
CROWN BODY SHOP	08/04/20	82070	\$ 250.00
A T & T	08/25/20	82421	\$ 256.14
A T & T	09/08/20	82589	\$ 1,793.41
RICOH USA, INC.	11/05/20	83924	\$ 63.86
GALLS, LLC	11/23/20	84207	\$ (50.92)
SMARSH, INC.	01/06/21	85055	\$ 49,269.61
A T & T	01/11/21	85064	\$ 2,072.98
RICOH USA, INC.	01/11/21	85076	\$ 60.47
HOME DEPOT CREDIT SERVICES	01/12/21	85155	\$ 2,640.62
INNOVATIVE COMMUNICATION SYSTEMS	01/21/21	85412	\$ 1,136.46
OFFICE DEPOT, INC.	01/27/21	85494	\$ 52.79
HOMETOWN HARDWARE	01/28/21	86286	\$ 3,375.21
O'REILLY	02/02/21	85626	\$ 53.14
WALLER COUNTY PAINT & BODY	02/09/21	85879	\$ 85.00
NTTA	02/10/21	85931	\$ 13.60
TEXAS STATE UNIVERSITY	02/10/21	85906	\$ 50.00
HART INTERCIVIC	02/11/21	85943	\$ 6,222.79
HART INTERCIVIC	02/11/21	85944	\$ 23,447.42
HART INTERCIVIC	02/11/21	85945	\$ 1,275.00
HART INTERCIVIC	02/11/21	85946	\$ 9,000.00
HOMETOWN HARDWARE	02/11/21	86286	\$ 3,380.16
VERIZON	02/24/21	86074	\$ (43.86)
HOMETOWN HARDWARE	03/01/21	86296	\$ 4.29
O'REILLY	03/01/21	86208	\$ 19.99
ARLAN'S	03/03/21	86330	\$ 22.45
THREE L	03/03/21	86374	\$ 577.50
DIRECTV	03/08/21	86414	\$ 890.14
BRINKLEY SARGENT WIGINTON ARCHITECTS	03/11/21	86566	\$ 2,269.22
TELOMACK CABLING SOLUTIONS	03/11/21	86595	\$ 783.10
HOMETOWN HARDWARE	03/16/21	86605	\$ 135.84
INDOFF INCORPORATED	03/16/21	86636	\$ 84.97
RAVEN MECHANICAL LP	03/19/21	86706	\$ 60,180.77
BLUELINE TD, LLC	03/23/21	86796	\$ 2,794.95
BLUELINE TD, LLC	03/23/21	86798	\$ 1,155.00
INNOVATIVE COMMUNICATION SYSTEMS	03/23/21	86751	\$ 1,513.32
PRECISION UTILITY LLC	03/23/21	86761	\$ 1,999.17
AMEGY BANK CORPORATE TRUST	03/26/21	86860	\$ 300.00
MITEL BUSINESS SYSTEMS, INC.	03/29/21	86884	\$ 17,228.20
HOMETOWN HARDWARE	03/30/21	86894	\$ 42.98
INNOVATIVE COMMUNICATION SYSTEMS	03/30/21	86908	\$ 18,511.35
TELOMACK CABLING SOLUTIONS	04/01/21	86999	\$ 1,991.00
THREE L	04/01/21	86985	\$ 742.50
WALLER COUNTY ASPHALT	04/01/21	87008	\$ 5,163.75
WALLER COUNTY ASPHALT	04/01/21	87028	\$ 7,942.40
INNOVATIVE COMMUNICATION SYSTEMS	04/05/21	87071	\$ 11,676.23
REPUBLIC SERVICES # 473	04/05/21	87085	\$ 527.22
TESCO INDUSTRIES, LLC	04/06/21	87124	\$ 1,385.70
TESCO INDUSTRIES, LLC	04/06/21	87125	\$ 975.00
WINZER	04/06/21	87110	\$ 25.99

Treasurer's Record of Unpaid Claims		As of 4/30/21	
Vendors	Date Registered	Reg #	Amount Registered
720 INTERDICTION STRATEGIES	04/07/21	87146	\$ 225.00
CLEVELAND ASPHALT PRODUCTS, INC.	04/07/21	87145	\$ 10,148.57
DRURY PLAZA HOTEL	04/07/21	87148	\$ 420.83
PUBLIC AGENCY TRAINING COUNCIL	04/07/21	87149	\$ 525.00
ALLTEX WELDING SUPPLY, INC.	04/08/21	87160	\$ 115.91
ALSCO	04/08/21	87182	\$ 55.42
DOBIE SUPPLY LLC	04/08/21	87177	\$ 3,120.50
HOMETOWN HARDWARE	04/08/21	87209	\$ (14.58)
LANSDOWNE-MOODY	04/08/21	87178	\$ 324.99
LANSDOWNE-MOODY	04/08/21	87179	\$ 81.71
SCREAMING T'S	04/08/21	87203	\$ 135.00
VERIZON	04/08/21	87161	\$ 796.15
AMERICAN PATRIOT INDUSTRIES, INC.	04/12/21	87244	\$ 1,482.12
CITIBANK, N.A.	04/12/21	87228	\$ 176.89
EDMONDS INSURANCE	04/12/21	87216	\$ 50.00
EDMONDS INSURANCE	04/12/21	87217	\$ 50.00
ENGEDI PEST CONTROL	04/12/21	87238	\$ 95.00
ENGEDI PEST CONTROL	04/12/21	87239	\$ 275.00
ENGEDI PEST CONTROL	04/12/21	87241	\$ 280.00
FRITZ, BYRNE, HEAD & GILSTRAP, PLLC	04/12/21	87245	\$ 225.00
HP, INC.	04/12/21	87231	\$ 1,734.00
STEVENSON ENTERPRISES	04/12/21	87237	\$ 501.30
XEROX CORPORATION	04/12/21	87254	\$ 213.24
HOMETOWN HARDWARE	04/13/21	87261	\$ 29.50
HOMETOWN HARDWARE	04/13/21	87265	\$ 11.98
JOHNSTONE SUPPLY	04/13/21	87266	\$ 6,133.21
JOHNSTONE SUPPLY	04/13/21	87267	\$ 3,200.99
JUVENILE JUSTICE ASSOCIATION OF TEXAS	04/13/21	87278	\$ 85.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	04/13/21	87279	\$ 85.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	04/13/21	87280	\$ 85.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	04/13/21	87281	\$ 85.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	04/13/21	87282	\$ 85.00
MOELLER, CANDACE	04/13/21	87285	\$ 339.11
ALERT-ALL CORP.	04/14/21	87292	\$ 446.00
FIVE STAR CORRECTIONAL SERVICES, INC.	04/14/21	87293	\$ 3,276.39
OFFICE DEPOT, INC.	04/14/21	87329	\$ 94.95
OFFICE DEPOT, INC.	04/14/21	87330	\$ 449.99
VERIZON CONNECT NWF, INC.	04/14/21	87297	\$ 453.32
XEROX CORPORATION	04/14/21	87326	\$ 303.61
HOMETOWN HARDWARE	04/15/21	87345	\$ 23.17
HOMETOWN HARDWARE	04/15/21	87333	\$ 120.16
HOMETOWN HARDWARE	04/15/21	87336	\$ 824.15
LJA ENGINEERING	04/15/21	87331	\$ 50.00
LJA ENGINEERING	04/15/21	87332	\$ 100.00
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/19/21	87402	\$ 7,500.00
HARRIS COUNTY ACCOUNTS RECEIVABLES	04/19/21	87404	\$ 5,954.00
HOMETOWN HARDWARE	04/19/21	87354	\$ 21.84
HOMETOWN HARDWARE	04/19/21	87412	\$ 21.99
HOMETOWN HARDWARE	04/19/21	87421	\$ 167.88
LOGIX FIBER NETWORKS	04/19/21	87358	\$ 69.51
OFFICE DEPOT, INC.	04/19/21	87419	\$ 37.94
TACOT INC., DBA SEALMASTER HOUSTON	04/19/21	87413	\$ 3,168.00
TERRY HOLCOMB	04/19/21	87395	\$ 26,236.30

Treasurer's Record of Unpaid Claims		As of 4/30/21	
Vendors	Date Registered	Reg #	Amount Registered
WALKER & TAYLOR, PLLC	04/19/21	87394	\$ 90,075.18
XPERNET SERVICES	04/19/21	87353	\$ 49,138.00
DEPARTMENT OF INFORMATION RESOURCES	04/20/21	87453	\$ 604.51
HOMETOWN HARDWARE	04/20/21	87431	\$ 35.57
HOMETOWN HARDWARE	04/20/21	87433	\$ 3,368.29
HOMETOWN HARDWARE	04/20/21	87434	\$ 32.98
INDOFF INCORPORATED	04/20/21	87451	\$ 8.67
MEDLINE INDUSTRIES, INC.	04/20/21	87450	\$ 572.80
WALLER COUNTY PAINT & BODY	04/20/21	87452	\$ 468.00
DANA DEBEAUVOIR COUNTY CLERK MENTAL HEALTH	04/21/21	87449	\$ 463.00
ENGEDI PEST CONTROL	04/21/21	87437	\$ 375.00
ENGEDI PEST CONTROL	04/21/21	87438	\$ 250.00
HD SUPPLY FACILITIES MAINTENANCE	04/21/21	87445	\$ 1,775.58
HD SUPPLY FACILITIES MAINTENANCE	04/21/21	87446	\$ 800.10
HOMETOWN HARDWARE	04/21/21	87440	\$ 9.54
HOMETOWN HARDWARE	04/21/21	87442	\$ 27.99
K&H PORTABLE TOILETS, INC.	04/21/21	87448	\$ 106.25
QUILL LLC	04/21/21	87447	\$ 282.97
SCHMIDT FUNERAL HOME BROOKSHIRE	04/21/21	87441	\$ 1,015.00
TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	04/21/21	87439	\$ 295.00
TEXAS STATE UNIVERSITY	04/21/21	87444	\$ 50.00
WALLER COUNTY TRACTOR	04/21/21	87443	\$ 159.45
DAN SEARS AUTO TINTING	04/22/21	87456	\$ 387.00
GT DISTRIBUTORS, INC.	04/22/21	87461	\$ 352.80
INTELEPEER CLOUD COMMUNICATIONS LLC	04/22/21	87457	\$ 14.33
MAGNOLIA FUNERAL HOME, INC.	04/22/21	87460	\$ 1,245.00
NETPROTEC LLC	04/22/21	87458	\$ 1,000.00
NTTA	04/22/21	87465	\$ 17.43
PATTISON WSC	04/22/21	87464	\$ 30.50
THE ESTATE OF DENA STAFFORD	04/22/21	87459	\$ 70.64
TRINICOM COMMUNICATIONS, LLC	04/22/21	87455	\$ 188.59
WAGNER, SARAH C.	04/22/21	87462	\$ 225.00
WAGNER, SARAH C.	04/22/21	87463	\$ 1,117.50
XEROX CORPORATION	04/22/21	87454	\$ 148.20
AUSTIN EDUCATION	04/23/21	87476	\$ 1,400.00
BUCKEYE CLEANING CENTER	04/23/21	87478	\$ 1,332.56
INNOVATIVE COMMUNICATION SYSTEMS	04/23/21	87477	\$ 7,239.00
LAW ENFORCEMENT SYSTEMS, INC.	04/23/21	87467	\$ 555.00
O'BRIEN COUNSELING SERVICES, INC.	04/23/21	87474	\$ 1,100.00
PEAN, ROBIN	04/23/21	87475	\$ 66.64
RENAISSANCE AUSTIN HOTEL	04/23/21	87468	\$ 758.76
RUGGED DEPOT	04/23/21	87470	\$ 1,155.00
SAM HOUSTON STATE UNIVERSITY-TJA	04/23/21	87469	\$ 290.00
VICTORIA COUNTY JUVENILE SERVICES	04/23/21	87473	\$ 2,530.00
3M	04/26/21	87505	\$ 1,331.81
A T & T	04/26/21	87510	\$ 80.00
A T & T	04/26/21	87512	\$ 432.07
BAILEY'S HOUST OF GUNS, INC.	04/26/21	87513	\$ 814.15
DOBIE SUPPLY, LLC	04/26/21	87497	\$ 1,140.00
DOCUMENT LOGISTIX LLC	04/26/21	87506	\$ 4,764.38
HP INC	04/26/21	87516	\$ 1,635.99
INDOFF INCORPORATED	04/26/21	87508	\$ 195.56
INDOFF INCORPORATED	04/26/21	87509	\$ 33.74

Treasurer's Record of Unpaid Claims		As of 4/30/21	
Vendors	Date Registered	Reg #	Amount Registered
NAPA	04/26/21	87484	\$ 407.48
NAPA	04/26/21	87485	\$ 56.40
NAPA	04/26/21	87486	\$ 29.48
NAPA	04/26/21	87487	\$ 120.15
NAPA	04/26/21	87492	\$ 33.87
NAPA	04/26/21	87493	\$ 49.49
NAPA	04/26/21	87498	\$ 261.44
OFFICE DEPOT, INC.	04/26/21	87517	\$ 22.49
OFFICE DEPOT, INC.	04/26/21	87518	\$ 28.99
OFFICEMAKERS, INC	04/26/21	87511	\$ 13,642.45
O'REILLY	04/26/21	87489	\$ 19.99
O'REILLY	04/26/21	87494	\$ 20.14
O'REILLY	04/26/21	87495	\$ 9.98
O'REILLY	04/26/21	87496	\$ 37.43
O'REILLY	04/26/21	87499	\$ 212.99
O'REILLY	04/26/21	87500	\$ 10.63
PENSKE TRUCK LEASING CO., L.P.	04/26/21	87507	\$ 167.14
PINNACLE MEDICAL MANAGEMENT	04/26/21	87490	\$ 60.00
PINNACLE MEDICAL MANAGEMENT	04/26/21	87491	\$ 75.00
QUILL LLC	04/26/21	87502	\$ 536.64
QUILL LLC	04/26/21	87503	\$ 16.56
QUILL LLC	04/26/21	87504	\$ 17.25
RECOVERY MONITORING	04/26/21	87483	\$ 772.50
SAN BERNARD ELECTRIC COOPERATIVE, INC.	04/26/21	87482	\$ 409.84
SPARKLETT'S & SIERRA SPRINGS	04/26/21	87519	\$ 27.27
TAYLOR, KAREN M.	04/26/21	87514	\$ 300.00
TEXAS ASSOCIATION OF COUNTIES	04/26/21	87479	\$ 125.00
THOMPSON, MCROY	04/26/21	87501	\$ 120.00
VERIZON	04/26/21	87481	\$ 192.39
WALLER COUNTY PAINT & BODY	04/26/21	87488	\$ 7.00
WALMART COMMUNITY/SYNCB	04/26/21	87480	\$ 553.09
WATERS, SCOTT JAY	04/26/21	87515	\$ 5.00
ARROWHEAD SCIENTIFIC, INC.	04/27/21	87521	\$ 198.60
BUCKEYE CLEANING CENTER	04/27/21	87520	\$ 296.59
CONSOLIDATED COMMUNICATIONS	04/27/21	87536	\$ 12.10
DIRECTV	04/27/21	87526	\$ 156.23
HOMETOWN HARDWARE	04/27/21	87528	\$ 38.52
HOMETOWN HARDWARE	04/27/21	87535	\$ 75.56
INDOFF INCORPORATED	04/27/21	87524	\$ 1,276.00
MONTEZ FEED & FERTILIZER	04/27/21	87523	\$ 196.70
QUADIENT FINANCE USA, INC.	04/27/21	87527	\$ 104.85
RECOVERY MONITORING	04/27/21	87529	\$ 186.00
RECOVERY MONITORING	04/27/21	87530	\$ 319.00
RECOVERY MONITORING	04/27/21	87531	\$ 341.00
RECOVERY MONITORING	04/27/21	87532	\$ 310.00
RECOVERY MONITORING	04/27/21	87533	\$ 341.00
RECOVERY MONITORING	04/27/21	87534	\$ 341.00
RICOH USA, INC.	04/27/21	87525	\$ 130.12
UNITED SHIELD INTERNATIONAL LLC	04/27/21	87522	\$ 624.00
ACME PARTY AND TENT	04/28/21	87555	\$ 1,918.00
ACME PARTY AND TENT	04/28/21	87556	\$ 3,214.00
EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER	04/28/21	87552	\$ 683.32
HENSLEY, DEAN	04/28/21	87546	\$ 409.85

Treasurer's Record of Unpaid Claims		As of 4/30/21	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	04/28/21	87544	\$ 23.67
INDOFF INCORPORATED	04/28/21	87554	\$ 179.53
KING, MATTHEW	04/28/21	87548	\$ 57.00
KING, MATTHEW	04/28/21	87549	\$ 25.00
LE, MARK D.	04/28/21	87545	\$ 100.00
MAGNOLIA FUNERAL HOME, INC.	04/28/21	87551	\$ 1,245.00
QUILL LLC	04/28/21	87557	\$ 26.77
QUILL LLC	04/28/21	87558	\$ 16.70
RICOH USA, INC.	04/28/21	87550	\$ 330.80
SCHMIDT FUNERAL HOME BROOKSHIRE	04/28/21	87537	\$ 1,015.00
THE PRODUCTIVITY CENTER, INC.	04/28/21	87553	\$ 162.00
TRINICOM COMMUNICATIONS LLC	04/28/21	87540	\$ 52.65
TRINICOM COMMUNICATIONS LLC	04/28/21	87541	\$ 236.14
TRINICOM COMMUNICATIONS LLC	04/28/21	87542	\$ 196.76
TRINICOM COMMUNICATIONS LLC	04/28/21	87543	\$ 128.07
TROXELL COMMUNICATIONS	04/28/21	87547	\$ 3,810.00
WAGNER, SARAH C.	04/28/21	87538	\$ 210.00
WAGNER, SARAH C.	04/28/21	87539	\$ 240.00
A T & T	04/29/21	87616	\$ 1,481.60
A T & T	04/29/21	87617	\$ 144.30
ACME PARTY AND TENT	04/29/21	87627	\$ 3,295.00
ACME PARTY AND TENT	04/29/21	87628	\$ 4,155.25
ACME PARTY AND TENT	04/29/21	87629	\$ 2,966.00
ACME PARTY AND TENT	04/29/21	87630	\$ 1,918.00
ACME PARTY AND TENT	04/29/21	87631	\$ 1,918.00
ACME PARTY AND TENT	04/29/21	87632	\$ 4,155.25
BROOKSHIRE BROTHERS, LTD.	04/29/21	87621	\$ 8.00
CLEVELAND ASPHALT PRODUCTS, INC.	04/29/21	87618	\$ 10,166.19
ENGEDI PEST CONTROL	04/29/21	87562	\$ 525.00
ENGEDI PEST CONTROL	04/29/21	87563	\$ 90.00
ENGEDI PEST CONTROL	04/29/21	87564	\$ 95.00
ENGEDI PEST CONTROL	04/29/21	87565	\$ 115.00
ENGEDI PEST CONTROL	04/29/21	87566	\$ 140.00
ENGEDI PEST CONTROL	04/29/21	87567	\$ 235.00
ENGEDI PEST CONTROL	04/29/21	87568	\$ 180.00
ENGEDI PEST CONTROL	04/29/21	87569	\$ 430.00
ENGEDI PEST CONTROL	04/29/21	87570	\$ 125.00
ENGEDI PEST CONTROL	04/29/21	87571	\$ 75.00
ENGEDI PEST CONTROL	04/29/21	87572	\$ 375.00
ENGEDI PEST CONTROL	04/29/21	87573	\$ 375.00
FEDEX	04/29/21	87623	\$ 34.59
FIVE STAR CORRECTIONAL SERVICES, INC.	04/29/21	87622	\$ 3,260.17
GRAINGER	04/29/21	87559	\$ 180.61
GRAINGER	04/29/21	87560	\$ 44.29
HA, SHERYL	04/29/21	87625	\$ 350.00
HOMETOWN HARDWARE	04/29/21	87604	\$ 27.98
HOMETOWN HARDWARE	04/29/21	87611	\$ 89.98
HOMETOWN HARDWARE	04/29/21	87615	\$ 16.89
INTEGRATED PRESCRIPTION MANAGEMENT	04/29/21	87619	\$ 111.55
INTEGRATED PRESCRIPTION MANAGEMENT	04/29/21	87620	\$ 33.73
JK GRAPHICS, INC.	04/29/21	87612	\$ 379.00
O'REILLY	04/29/21	87574	\$ (40.00)
O'REILLY	04/29/21	87575	\$ 3.26

Treasurer's Record of Unpaid Claims		As of 4/30/21	
Vendors	Date Registered	Reg #	Amount Registered
O'REILLY	04/29/21	87576	\$ 14.99
O'REILLY	04/29/21	87577	\$ 19.99
O'REILLY	04/29/21	87578	\$ 5.39
O'REILLY	04/29/21	87579	\$ (10.00)
O'REILLY	04/29/21	87580	\$ (290.31)
O'REILLY	04/29/21	87581	\$ 6.89
O'REILLY	04/29/21	87582	\$ 54.07
O'REILLY	04/29/21	87583	\$ 24.54
O'REILLY	04/29/21	87584	\$ 124.84
O'REILLY	04/29/21	87585	\$ 25.98
O'REILLY	04/29/21	87586	\$ 14.99
O'REILLY	04/29/21	87587	\$ 29.82
O'REILLY	04/29/21	87588	\$ 13.56
O'REILLY	04/29/21	87589	\$ 37.96
O'REILLY	04/29/21	87590	\$ 2.79
O'REILLY	04/29/21	87591	\$ 14.82
O'REILLY	04/29/21	87592	\$ 33.99
O'REILLY	04/29/21	87593	\$ 17.97
O'REILLY	04/29/21	87594	\$ 9.58
O'REILLY	04/29/21	87595	\$ 47.44
O'REILLY	04/29/21	87596	\$ 122.01
O'REILLY	04/29/21	87597	\$ 21.27
O'REILLY	04/29/21	87598	\$ 8.98
O'REILLY	04/29/21	87599	\$ 36.47
O'REILLY	04/29/21	87600	\$ 28.99
O'REILLY	04/29/21	87601	\$ 9.99
O'REILLY	04/29/21	87602	\$ 17.18
O'REILLY	04/29/21	87603	\$ 40.24
O'REILLY	04/29/21	87605	\$ 59.15
O'REILLY	04/29/21	87606	\$ (15.82)
O'REILLY	04/29/21	87607	\$ (84.00)
O'REILLY	04/29/21	87608	\$ 28.99
O'REILLY	04/29/21	87609	\$ 67.98
ORIGIN TEXAS RECYCLING	04/29/21	87624	\$ 150.00
SOUTHERN SOFTWARE, INC.	04/29/21	87613	\$ 334,858.00
THE UNIVERSITY OF TEXAS AT AUSTIN	04/29/21	87626	\$ 430.00
TYLER TECHNOLOGIES, INC.	04/29/21	87610	\$ 150.00
U.S. BANK VOYAGER FLEET SYSTEMS	04/29/21	87614	\$ 29,726.69
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	04/29/21	87561	\$ 176.43
TOTAL UNPAID			\$ 946,622.21